

Subject: Fwd: Pay.gov Payment Confirmation: Fed Debt - Public

From: Michelle Thornton <mthornton@histcs.org>

Date: Fri, Sep 21, 2018 4:20 pm

To: Kristin Hansen <khansen@erateadvantage.com>

Michelle Thornton, CFO
Harambee Institute of Science & Technology Charter School
(267) 246-9965 - Cell
(215) 472-8770 ext. 304
(215) 472-1457 - Fax

----- Forwarded message -----

From: <notification@pay.gov>

Date: Thu, Sep 20, 2018 at 4:31 PM

Subject: Pay.gov Payment Confirmation: Fed Debt - Public

To: <business@histcs.org>

Your payment has been submitted to Pay.gov and the details are below. To confirm that the payment processed as expected, you may refer to your bank statement on the scheduled payment date. If you have any questions or wish to cancel this payment, you will need to contact the agency you paid at your earliest convenience.

Application Name: Fed Debt - Public

Pay.gov Tracking ID: 26CCCKSF

Agency Tracking ID: 75577585714

Account Holder Name: Harambee Institute of Science and Technology Charter School

Transaction Type: ACH Debit

Transaction Amount: \$109,979.11

Payment Date: 09/21/2018

Account Type: Business Checking

Routing Number: 031000053

Account Number: *****9842

Transaction Date: 09/20/2018 04:31:15 PM EDT

Total Payments Scheduled: 1

Frequency: OneTime

FedDebt Case ID or PA ID 1: 8160663,

FedDebt Case ID or PA ID 2: 8160664,

FedDebt Case ID or PA ID 3: 8160665,

FedDebt Case ID or PA ID 4: 8160666,

FedDebt Case ID or PA ID 5: 8160667,

FedDebt Case ID or PA ID 6: 8160668,

FedDebt Case ID or PA ID 7: ,

FedDebt Case ID or PA ID 8: ,

FedDebt Case ID or PA ID 9: ,

FedDebt Case ID or PA ID 10: ,

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